



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **644012001**  
 PROJECT: **RMC - 644012001**  
 CONTRACT: **06234208**  
 AWARD AMOUNT: **\$410,499.52**  
 PROJECTED AMOUNT: **\$410,499.52**  
 ADJ. PROJECTED AMOUNT: **\$410,499.52**  
 CONTRACTOR: **SCOUT 5 CONSTRUCTION LLC**

HIGHWAY: **US0277**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **MAVERICK**  
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **49.65**  
 % TIME USED: **41.82**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**  
 AWARD DATE: **06/30/2023**  
 NOTICE TO PROCEED DATE: **07/19/2023**  
 WORK BEGIN DATE: **11/28/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$203,828.32	\$36,078.41	\$167,749.91
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$203,828.32	\$36,078.41	\$167,749.91
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$203,828.32</b>	<b>\$36,078.41</b>	<b>\$167,749.91</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

<u>WORK BEGIN DATE:</u>	11/28/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	55	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	55		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	23	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
12/01/2023	1			31	20	11
12/02/2023	1					
12/03/2023	1					
12/04/2023	1			HOLIDAY		1
12/05/2023	1			OTHER - SEE RMRKS		6
12/06/2023	1			SATURDAY		2
12/07/2023	1			SUNDAY		2
12/08/2023	1					
12/09/2023		1	SATURDAY			
12/10/2023		1	SUNDAY			
12/11/2023	1					
12/12/2023	1					
12/13/2023	1					
12/14/2023	1					
12/15/2023	1					
12/16/2023	1					
12/17/2023	1					
12/18/2023	1					
12/19/2023	1					
12/20/2023	1					
12/21/2023	1					
12/22/2023	1					
12/23/2023		1	SATURDAY			
12/24/2023		1	SUNDAY			
12/25/2023		1	HOLIDAY			
12/26/2023		1	TIME SUSPENDED - LETTER SUBMITTED			
12/27/2023		1	TIME SUSPENDED - LETTER SUBMITTED			
12/28/2023		1	TIME SUSPENDED - LETTER SUBMITTED			
12/29/2023		1	TIME SUSPENDED - LETTER SUBMITTED			
12/30/2023		1	TIME SUSPENDED - LETTER SUBMITTED			
12/31/2023		1	TIME SUSPENDED - LETTER SUBMITTED			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644012001 CONTROL 644012001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	10,000.000	0.150	\$1,500.00	1.00	0.90
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	1.000	\$0.01	2.00	2.00
0070	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	0.010	103.500	\$1.04	160.00	120.50
0075	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	402.510	413.030	\$166,248.71	995.00	484.03
0080	61856002	002	TMA (STATIONARY)	DAY	0.010	15.000	\$0.15	45.00	17.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$167,749.91</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 644012001 CONTROL 644012001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	0.90	9,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	2.000	0.000	2.00	0.02
0070	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	0.010	160.000	0.000	120.50	1.21
0075	07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	402.510	995.000	0.000	484.03	194,826.92
0080	61856002	002	TMA (STATIONARY)	DAY	0.010	45.000	0.000	17.00	0.17
<b>Category Subtotal</b>									<b>\$203,828.32</b>

PROJECT RMC - 644012001 CONTROL 644012001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
100	96016001		MATERIAL ON HAND	DOL	1.000	0.000	0.000	0.000	0.00
105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	0.000	0.000	0.00
110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	0.000	0.000	0.000	0.00
115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$203,828.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	0.900	9,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	0.010	2.00	2.000	0.02
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	0.010	160.00	120.500	1.21
07126008	002	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	402.510	995.00	484.030	194,826.92
61856002	002	TMA (STATIONARY)	DAY	0.010	45.00	17.000	0.17
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$203,828.32</b>